



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010

Account Number: **000000863337143**



00006822 DRE 802 219 24610 - NNNNN 1 000000000 D2 0000

SHIPTRADE INC  
DEBTOR IN POSSESSION CASE#8-09-78584-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD STE 401  
GARDEN CITY NY 11530-4843

### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,602.97</b>
Deposits and Additions	9	107,883.27
Checks Paid	49	- 35,869.94
Electronic Withdrawals	9	- 76,000.00
<b>Ending Balance</b>	<b>67</b>	<b>\$10,616.30</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 2151000215Jo	\$25,000.00
08/04	Deposit	181.45
08/10	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 2107200222Jo	25,000.00
08/11	Deposit	195.37
08/17	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1974500229Jo	5,000.00
08/18	Deposit	2,325.00
08/24	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1730000236Jo	25,000.00
08/25	Deposit	181.45
08/27	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1336500239Jo	25,000.00
<b>Total Deposits and Additions</b>		<b>\$107,883.27</b>



July 31, 2010 through August 31, 2010  
Account Number: **000000863337143**

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010  
Account Number: **000000863337143**

# CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1280 ^		08/02	\$939.84
1282 * ^		08/03	7,041.22
1283 ^		08/03	344.09
1284 ^		08/03	177.98
1286 * ^		08/02	480.50
1287 ^		08/02	37.40
1288 ^		08/02	37.40
1289 ^		08/02	560.00
1290 ^		08/02	39.40
1291 ^		08/03	39.40
1292 ^		08/02	560.00
1293 ^		08/03	39.40
1294 ^		08/02	39.40
1295 ^		08/02	333.64
1296 ^		08/02	1,241.16
1297 ^		08/04	69.88
1298 ^		08/06	7,808.77
1299 ^		08/06	438.00
1300 ^		08/11	14.00
1301 ^		08/16	69.88
1302 ^		08/13	18.25
1303 ^		08/23	155.15
1304 ^		08/12	434.69
1305 ^		08/13	107.46
1306 ^		08/20	84.90
1307 ^		08/26	1,049.75
1308 ^		08/17	73.25
1309 ^		08/16	22.47
1310 ^		08/24	40.00
1311 ^		08/19	434.95
1312 ^		08/20	1,056.07
1314 * ^		08/23	560.00
1315 ^		08/23	39.40
1316 ^		08/23	39.40
1317 ^		08/23	560.00
1318 ^		08/23	39.40
1319 ^		08/23	39.40
1320 ^		08/23	37.40
1321 ^		08/23	37.40
1322 ^		08/23	480.50
1323 ^		08/31	89.90
1325 * ^		08/25	68.46
1326 ^		08/26	344.09





July 31, 2010 through August 31, 2010  
Account Number: **000000863337143**

## CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1327 ^		08/26	7,559.66
1328 ^		08/26	508.52
1329 ^		08/26	120.83
1330 ^		08/27	58.52
1332 * ^		08/31	333.64
1333 ^		08/31	1,165.12
<b>Total Checks Paid</b>			<b>\$35,869.94</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Garden City NY 11530-4843 Ref: Payroll Trn: 0569700215Es	\$10,000.00
08/03	08/03 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0577300215Es	5,000.00
08/10	08/10 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Garden City NY 11530-4843 Ref: Payroll Trn: 0804100222Es	13,000.00
08/10	08/10 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0804800222Es	8,000.00
08/17	08/17 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Garden City NY 11530-4843 Ref: Payroll Trn: 0500800229Es	5,000.00
08/24	08/24 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Garden City NY 11530-4843 Ref: Payroll Trn: 0456600236Es	11,000.00
08/24	08/24 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0458600236Es	7,000.00
08/27	08/27 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Garden City NY 11530-4843 Ref: Payroll Trn: 0496700239Es	12,000.00
08/27	08/27 Online Wire Transfer A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0499400239Es	5,000.00
<b>Total Electronic Withdrawals</b>		<b>\$76,000.00</b>

The fees for this account are included in the fee information for account ----- 000000863337150.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$10,334.23	08/13	8,177.91
08/03	12,692.14	08/16	8,085.56
08/04	12,803.71	08/17	8,012.31
08/06	4,556.94	08/18	10,337.31
08/10	8,556.94	08/19	9,902.36
08/11	8,738.31	08/20	8,761.39
08/12	8,303.62	08/23	6,773.34



July 31, 2010 through August 31, 2010  
Account Number: **000000863337143**

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
08/24	13,733.34	08/27	12,204.96
08/25	13,846.33	08/31	10,616.30
08/26	4,263.48		





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JPMorgan Chase Bank, N.A.  
 Northeast Market  
 P O Box 659754  
 San Antonio, TX 78265-9754

July 31, 2010 through August 31, 2010

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### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
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00003195 DDA 802 142 24410 - NNNNN T 1 000000000 69 0000  
 GLOBAL CONTAINER LINES LIMITED  
 DEBTOR IN POSSESSION CASE#8-09-78585-AST  
 DEBTOR IN POSSESSION  
 100 QUENTIN ROOSEVELT BLVD  
 GARDEN CITY NY 11530-4874



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$409,873.97
Deposits and Additions	3	289,124.25
Checks Paid	14	- 101,452.45
Electronic Withdrawals	32	- 403,868.23
Other Withdrawals, Fees & Charges	1	- 188.64
Ending Balance	50	\$193,488.90

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/12	Chips Credit Via: Deutsche Bank Trust CO America/0103 B/O: African Liner Agencies Limitedp O Box 43181 80100 Mombasa Ref: Nbnf=Global Container Lines Limited Garden City NY 11530-4874/Ac-090000008633 Org=/0100001208335 P O Box 43181 80100 Mombasa Ggb=/04096Ssn: 0266291 Trn: 5105300224Fc	\$53,895.25
08/18	08/17/2010 Book Transfer Credit B/O: Cb Funds Trans Sameday Cdt Rettampa FL 33610- Org: Aba/021000089 Citibank Ref:/Bnf/Our Ref Jpm100817-001819 JPMorgan Chaseref5764200229Fc Reversal of Entry Dtd 08/17/2010 Trn 1366 600229Jo For 5,000.00/USD As Per Yourrequest. Trn: 4983300230Hh	5,000.00
08/23	Book Transfer Credit B/O: U N Mission IN Liberia Unmil New York NY 10017- Ref:/Bnf/Inv 1120-0055,1029-0116 Trn: 8061500235Jn	230,229.00
<b>Total Deposits and Additions</b>		<b>\$289,124.25</b>



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## BALANCING YOUR CHECKBOOK

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1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

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- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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July 31, 2010 through August 31, 2010  
Account Number: 000000863337135

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1059	08/05	\$175.50	1067	08/23	325.00
1060	08/02	14,470.80	1068	08/23	325.00
1062 *	08/16	10,000.00	1069	08/16	28,136.00
1063	08/23	4,875.00	1071 *	08/17	28,941.60
1064	08/23	325.00	1072	08/30	1,813.50
1065	08/23	10,400.00	1073	08/25	90.05
1066	08/23	325.00	1074	08/24	1,250.00
Total Checks Paid					\$101,452.45

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 2151000215Jo	\$25,000.00
08/06	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Lube Oil From Total, M.V. Caterina Ssn: 0288426 Trn: 2125000218Jo	2,500.00
08/06	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: For Supplies, To Be Advised By Mr. Ali Paksima Ssn: 0338920 Trn: 4300500218Jo	1,600.00
08/10	Book Transfer Debit A/C: National Westminster Bank Plc London Ec2M 4BB United Kingdom Ref: Invoice Nos. 127265, 128210 Trn: 1758300222Jo	293.50
08/10	Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 2107200222Jo	25,000.00
08/12	Book Transfer Debit A/C: Credit Suisse Zurich Switzerland Ch-80-70 Ben:/335415-72-1 BC:4835 Spedag East Africa Ltd Ref: Inland Transportation Inv No. 13412 Trn: 3100500224Jo	45,000.00
08/13	Chips Debit Via: Citibank/0008 A/C: Byblos Bank S.A.L. Beirut, Lebanon Ben: Mercur International For 7890 Ellezelles, Belgium Ref: On Account Inland Transportation Ssn: 0278813 Trn: 2154300225Jo	50,000.00
08/13	Book Transfer Debit A/C: Swedbank Ab Publ Stockholm Sweden 10534 Ref: Invoice No. 20793 2010-08-13 Mv Caterina Trn: 2432500225Jo	1,347.75
08/16	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Ecobank Liberia Ltd. 1000 Monrovia 10, Liberia Ben: Total Liberia Inc. Liberia Ref: Mv Caterina - Lube Oil Ssn: 0368030 Trn: 5332100228Jo	8,176.50
08/17	Chips Debit Via: Citibank/0008 A/C: Shiptrade, Inc. Garden City, New York Ref:/Bnf/Aba/021000089 Citibank 111 Wall St, New York, New York United Sta Tes Ssn: 0222833 Trn: 1366600229Jo	5,000.00
08/17	Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 1974500229Jo	5,000.00
08/19	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina - Tank Tainer Repairs Material Ssn: 0291959 Trn: 3737700231Jo	1,000.00
08/20	Fedwire Debit Via: Natl Pakistan/026004721 A/C: Gcl Shipping Corp. Garden City, New York Imad: 0820B1Qgc05C005044 Trn: 4705000232Jo	48,530.74
08/24	Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 1730000236Jo	25,000.00



July 31, 2010 through August 31, 2010  
Account Number: **000000863337135**

## **ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/24	Book Transfer Debit A/C: Dewitt Stern Imperatore Ltd Jersey City NJ 07311- Ref: H & M 1St Installment, Invoice No. 1174201 4/30/10 Trn: 3428600236Jo	9,814.68
08/24	Book Transfer Debit A/C: UBS Ag Zurich Switzerland 8021 - Ref: Mv Caterina Charter Hire Trn: 4859600236Jo	86,800.00
08/26	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina Tanktainer Requestssn: 0277381 Trn: 1694900238Jo	1,000.00
08/26	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina Statement of Account July 2010 Ssn: 0277428 Trn: 1694800238Jo	6,531.43
08/26	Book Transfer Debit A/C: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 1910500238Jo	1,000.00
08/27	Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 1336500239Jo	25,000.00
08/27	Book Transfer Debit A/C: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 1336600239Jo	1,000.00
08/27	Chips Debit Via: Citibank/0008 A/C: Ali David Paksima Ssn: 0283610 Trn: 1949200239Jo	3,500.00
08/27	Chips Debit Via: Citibank/0008 A/C: Bijan Paksima Ssn: 0283613 Trn: 1949300239Jo	3,500.00
08/31	Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Mv Catgerina Crew Wages Trn: 1997800239Jo	2,615.00
08/31	Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Mv Caterina Crew Wages Trn: 1997900239Jo	2,215.00
08/31	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Vtb 24 (Jsc) Moscow 103006, Russia Ben: Tatyana Gurevskaya Ref: Replenishment of Bank Card No. 4272290008459729, Please Mark Payment: M.V. Caterina Crew Wages Ssn: 0145397 Trn: 1997600239Jo	3,335.00
08/31	Chips Debit Via: The Bank of New York Mellon/0001 A/C: Pivdenny Bank Odessa 65014, Ukraine Ben: Harkusha Ruslan Ref: Mv Caterina Crew Wages Ssn: 0145444 Trn: 1998000239Jo	1,415.00
08/31	Chips Debit Via: The Bank of New York Mellon/0001 A/C: Ukrsozbank 252006 Kiev, Ukraine Ben: Slobodyanyuk Sergiy Ukraine Ref: Mv Caterina Crew Wages Ssn: 0145427 Trn: 1998100239Jo	825.00
08/31	Chips Debit Via: The Bank of New York Mellon/0001 A/C: Ukrsozbank 252006 Kiev, Ukraine Ben: Tetyana Shyryayeva Ref: Mv Caterina Crew Wages Ssn: 0145450 Trn: 1998200239Jo	775.00
08/31	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Imexbank Odessa, Ukraine 65039 Ben: Mykola Prytula Ref: Mv Caterina Crew Wages Ssn: 0145434 Trn: 1997700239Jo	3,175.00
08/31	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina Cash To Master Ssn: 0145429 Trn: 1997500239Jo	6,918.63
08/31	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: M.V. Caterina Repairs Ssn: 0359338 Trn: 3067700243Jo	1,000.00
<b>Total Electronic Withdrawals</b>		<b>\$403,868.23</b>

## **OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
08/16	Account Analysis Settlement Charge	\$188.64
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$188.64</b>



July 31, 2010 through August 31, 2010  
Account Number: **000000863337135**

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
08/02	\$395,403.17	08/19	216,938.93
08/03	370,403.17	08/20	168,408.19
08/05	370,227.67	08/23	382,062.19
08/06	366,127.67	08/24	259,197.51
08/10	340,834.17	08/25	259,107.46
08/12	349,729.42	08/26	250,576.03
08/13	298,381.67	08/27	217,576.03
08/16	251,880.53	08/30	215,762.53
08/17	212,938.93	08/31	193,488.90
08/18	217,938.93		





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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010  
Account Number: **000000863337150**

### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



00006823 DRE 802 219 24610 - NNNNN 1 000000000 D2 0000  
SHIPTRADE INC  
DEBTOR IN POSSESSION CASE#8-09-78584-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD STE 401  
GARDEN CITY NY 11530-4843



00068230301000000023

### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$16,301.69</b>
Deposits and Additions	5	51,000.00
Checks Paid	48	- 54,013.21
Fees and Other Withdrawals	1	- 126.00
<b>Ending Balance</b>	<b>54</b>	<b>\$13,162.48</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Payroll Trn: 0569700215Es	\$10,000.00
08/10	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Payroll Trn: 0804100222Es	13,000.00
08/17	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Payroll Trn: 0500800229Es	5,000.00
08/24	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Payroll Trn: 0456600236Es	11,000.00
08/27	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Payroll Trn: 0496700239Es	12,000.00
<b>Total Deposits and Additions</b>		<b>\$51,000.00</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10549 ^		08/04	\$188.65
10560 * ^		08/04	188.64
10569 * ^		08/04	188.64
10579 * ^		08/04	188.64
10581 * ^		08/02	1,017.53
10588 * ^		08/06	1,353.99



July 31, 2010 through August 31, 2010  
Account Number: **000000863337150**

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010  
Account Number: **000000863337150**

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10589 ^		08/30	188.64
10590 ^		08/04	377.63
10591 ^		08/05	1,017.53
10592 ^		08/05	431.68
10593 ^		08/05	658.32
10594 ^		08/04	2,787.82
10595 ^		08/06	2,382.88
10596 ^		08/06	565.72
10597 ^		08/06	2,141.50
10598 ^		08/13	1,353.98
10599 ^		08/30	188.64
10600 ^		08/11	377.63
10601 ^		08/13	1,017.54
10602 ^		08/11	431.69
10603 ^		08/11	431.68
10604 ^		08/12	658.32
10605 ^		08/11	2,787.82
10606 ^		08/13	2,382.88
10607 ^		08/13	565.72
10608 ^		08/13	2,141.49
10609 ^		08/20	1,353.98
10610 ^		08/30	188.65
10611 ^		08/18	377.63
10612 ^		08/23	1,017.53
10613 ^		08/19	658.33
10614 ^		08/18	2,787.82
10615 ^		08/20	2,382.87
10616 ^		08/20	565.73
10617 ^		08/20	2,141.50
10618 ^		08/27	726.66
10619 ^		08/27	726.67
10620 ^		08/27	1,353.99
10622 * ^		08/25	377.64
10623 ^		08/27	1,017.53
10624 ^		08/26	431.69
10625 ^		08/26	658.32





July 31, 2010 through August 31, 2010  
Account Number: **000000863337150**

## CHECKS PAID *(continued)*

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10626 ^		08/25	2,787.82
10627 ^		08/27	2,382.88
10628 ^		08/27	565.72
10629 ^		08/27	565.73
10630 ^		08/27	2,141.49
10637 * ^		08/31	2,787.83
<b>Total Checks Paid</b>			<b>\$54,013.21</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	Service Charges For The Month of July	\$126.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$126.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$15,284.16	08/18	15,372.32
08/03	25,284.16	08/19	14,713.99
08/04	21,238.14	08/20	8,269.91
08/05	19,130.61	08/23	7,252.38
08/06	12,686.52	08/24	18,252.38
08/10	25,686.52	08/25	15,086.92
08/11	21,657.70	08/26	13,996.91
08/12	20,999.38	08/27	16,516.24
08/13	13,537.77	08/30	15,950.31
08/17	18,537.77	08/31	13,162.48

## SERVICE CHARGE SUMMARY

Chase BusinessPlus Extra Accounts Included: 00000000000863337143 , 00000000000863337168, 00000000000893032972





July 31, 2010 through August 31, 2010  
Account Number: **000000863337150**

## SERVICE CHARGE SUMMARY *(continued)*

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$180.00	
<b>Total Service Charges</b>	<b>\$180.00</b>	Will be assessed on 9/3/10

Your monthly maintenance fee of \$46.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	123
Deposits / Credits	20
Deposited Items	4
<b>Total Transactions</b>	<b>147</b>

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 147.

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$46.00	\$0.00
Transactions	147	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$0	\$20,000	\$0	\$0.0000	\$0.00
Branch Deposit - Post Verification	\$0	\$20,000	\$0	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	4	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	9	4	5	\$20.00	\$100.00
Stop Payment - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	0	4	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$100.00</b>
Other Fees					
JPM Access Monthly Maintenance	1	0	1	\$20.00	\$20.00
Account Maint - 10 Day History	1	0	1	\$20.00	\$20.00
Account Maint - 45 Day History	2	0	2	\$20.00	\$40.00
Transaction Reported	56	100	0	\$0.00	\$0.00
<b>Total Service Charge (assessed on 9/3/10)</b>					<b>\$180.00</b>





July 31, 2010 through August 31, 2010  
Account Number: **000000863337150**

### **Help Avoid Overdrafts with the Touch of a Button.**

Chase is putting even more banking power at your fingertips with **Chase Instant Action Alerts** <sup>SM</sup>.

- Transfer money anytime, anywhere
- Get a text message the instant your checking balance is low
- Help avoid fees by transferring funds with a text
- It's fast, easy and best of all - it's free\*

To learn more about Instant Action Alerts visit [chase.com/FreeAlerts](http://chase.com/FreeAlerts).

\* There is no charge from Chase, but message and data rates may apply from your wireless provider. Qualifying Chase transfer account required.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010

Account Number: **000000863337168**

### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



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SHIPTRADE INC  
DEBTOR IN POSSESSION CASE#8-09-78584-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD STE 401  
GARDEN CITY NY 11530-4843



### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$19,868.57</b>
Deposits and Additions	4	25,000.00
Checks Paid	10	- 7,882.19
Electronic Withdrawals	6	- 26,703.86
<b>Ending Balance</b>	<b>20</b>	<b>\$10,282.52</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0577300215Es	\$5,000.00
08/10	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0804800222Es	8,000.00
08/24	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0458600236Es	7,000.00
08/27	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Ref: Taxes/401K Trn: 0499400239Es	5,000.00
<b>Total Deposits and Additions</b>		<b>\$25,000.00</b>



July 31, 2010 through August 31, 2010  
Account Number: 000000863337168

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010  
Account Number: **000000863337168**

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1074 ^		08/03	\$463.67
1075 ^		08/03	1,053.79
1076 ^		08/16	463.67
1077 ^		08/16	1,053.79
1078 ^		08/16	463.67
1079 ^		08/16	1,174.39
1080 ^		08/23	463.67
1081 ^		08/23	933.19
1082 ^		08/31	659.90
1083 ^		08/31	1,152.45
<b>Total Checks Paid</b>			<b>\$7,882.19</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Book Transfer Debit A/C: ADP Tax Services Inc Roseland NJ 91773-2983 Ref: ID# 52MI8 7950797Vv Trn: 1359200216Jo	\$5,218.09
08/11	08/11 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 7983929Vv Trn: 0535000223Jo	5,406.57
08/18	08/18 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 8332379Vv Trn: 1184000230Jo	5,029.59
08/23	08/23 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 8353626Vv Trn: 0761400235Jo	615.64
08/25	08/25 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 8362067Vv Trn: 1011600237Jo	5,569.25
08/31	08/31 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 8385452Vv Trn: 0803300243Jo	4,864.72
<b>Total Electronic Withdrawals</b>		<b>\$26,703.86</b>

The fees for this account are included in the fee information for account ----- 000000863337150.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/03	\$23,351.11	08/23	10,528.84
08/04	18,133.02	08/24	17,528.84
08/10	26,133.02	08/25	11,959.59
08/11	20,726.45	08/27	16,959.59
08/16	17,570.93	08/31	10,282.52
08/18	12,541.34		



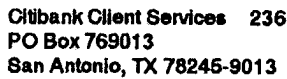


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CITIBANK, N. A.  
**Account**  
**17878987**  
**Statement Period**  
**Aug. 1 - Aug. 31, 2010**  
**Relationship Manager**  
**Citibusiness Service Cent**  
**(877) 528-0990**

Page 1 of 2

SHIPTRADE INC  
100 QUENTIN ROOSEVLT BL SUITE 401  
GARDEN CITY NY 11530-4817

.....

**CRIBusiness ACCOUNT AS OF AUGUST 31, 2010**

### Relationship Summary:

Checking	\$1,194.14
Savings	\$5,000.00
Investments (not FDIC insured)	\$5,000.00
Checking Plus	\$5,000.00

Checking		Balance
CitiBusiness Checking	0017878987	\$937.39
CitiBusiness Checking	0043730409	\$256.75

<b>Total Checking at Citibank</b>	<b>\$1,194.14</b>
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## SUGGESTIONS AND RECOMMENDATIONS

**Help protect yourself from fraud**

Do not click on embedded links in emails. Ensure your computer has the current anti-virus software. Delete and do not respond to suspicious official-looking emails requesting your personal security information. Ensure online passwords are changed often and at irregular intervals. Keep PINs confidential and never provide online token passwords to anyone. Review your account statements promptly and please call us at **1-877-528-0990** if you find a discrepancy.

**SERVICE CHARGE SUMMARY FROM JULY 1, 2010 THRU JULY 31, 2010**

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS CHECKING # 17878987</b>			
Average Daily Collected Balance			\$1,043.48
DEPOSIT SERVICES			
STATEMENT REPRINT FEE	1	5.0000	5.00
<b>Total Charges for Services</b>			<b>\$5.00</b>
<b>CITIBUSINESS CHECKING # 43730409</b>			
Average Daily Collected Balance			\$256.75
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Total Non-Interest Bearing Account Charges</b>			<b>\$5.00</b>
Average collected balances			\$1,300.23
Less 10% reserve requirement			\$130.02
Balances eligible for Earnings Credit			\$0.00
Earnings Credit allowance at 0.000000%			\$0.00
Charges Subject to Earnings Credit			\$5.00

SHIPTRADE INC

Account 17878987 Page 2 of 2  
Statement Period - Aug. 1 - Aug. 31, 2010

18341/R1/04FOX

**SERVICE CHARGE SUMMARY FROM JULY 1, 2010 THRU JULY 31, 2010**

Continued

Type of Charge	No./Units	Price/Unit	Amount
----------------	-----------	------------	--------

Net Service Charge			\$5.00
--------------------	--	--	--------

Avg. Collected Non-Interest Bearing Balances must be at least \$5,000.00 to generate Earnings Credit

Charges debited from account # 17878987

**CHECKING ACTIVITY****CitiBusiness Checking****0017878987****Beginning Balance:****\$991.23****Ending Balance:****\$937.39**

Date	Description	Debits	Credits	Balance
8/10	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT 000000090498729 Aug 10	48.84		942.39
8/18	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	5.00		937.39
	<b>Total Debits/Credits</b>	<b>53.84</b>	<b>0.00</b>	

**CitiBusiness Checking****0043730409****Beginning Balance:****\$256.75****Ending Balance:****\$256.75****CUSTOMER SERVICE INFORMATION**

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258).CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

July 31, 2010 through August 31, 2010  
Account Number: **00000893032972**

00004866 DRE 802 141 24610 - NNNYN T 1 000000000 D2 0000  
GLOBAL CONTAINER LINES LTD  
100 QUENTIN ROOSEVELT BLVD  
SUITE 305  
GARDEN CITY NY 11530-4844

**CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Hearing Impaired: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		<b>\$1,506.43</b>
Deposits and Additions	2	2,000.00
Electronic Withdrawals	1	- 1,690.99
Fees and Other Withdrawals	1	- 95.00
<b>Ending Balance</b>	<b>4</b>	<b>\$1,720.44</b>

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/26	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1910500238Jo	\$1,000.00
08/27	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 1336600239Jo	1,000.00
<b>Total Deposits and Additions</b>		<b>\$2,000.00</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/27	Chase Epay 976192051 Tel ID: 5760039224	\$1,690.99
<b>Total Electronic Withdrawals</b>		<b>\$1,690.99</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/04	Service Charges For The Month of July	\$95.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$95.00</b>

The fees for this account are included in the fee information for account ----- 000000863337150.



July 31, 2010 through August 31, 2010  
Account Number: **000000893032972**

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$** \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total: \$** \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total: \$** \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total: -\$** \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **\$** \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



July 31, 2010 through August 31, 2010  
Account Number: **000000893032972**

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/04	\$1,411.43
08/26	2,411.43
08/27	1,720.44





July 31, 2010 through August 31, 2010  
Account Number: **000000893032972**

### **Help Avoid Overdrafts with the Touch of a Button.**

Chase is putting even more banking power at your fingertips with **Chase Instant Action Alerts<sup>SM</sup>**.

- Transfer money anytime, anywhere
- Get a text message the instant your checking balance is low
- Help avoid fees by transferring funds with a text
- It's fast, easy and best of all — it's free\*

To learn more about Instant Action Alerts visit [chase.com/FreeAlerts](http://chase.com/FreeAlerts).

\* There is no charge from Chase, but message and data rates may apply from your wireless provider. Qualifying Chase transfer account required.



Statement of Account

NON-FDIC BANK

Page: 1

GLOBAL CONTAINER LINES LTD  
 100 QUENTIN ROOSEVELT BOULEVARD  
 SUITE 103  
 GARDEN CITY NY 11530

Account Number: 55302050  
 Statement Date: 8/31/10

ME

CHECKING	GLOBAL CONTAINER LINES LTD	Acct	55302050
	Beginning Balance	8/01/10	3,531.42
	Deposits / Misc Credits	0	.00
	Withdrawals / Misc Debits	1	1,330.00
	** Ending Balance	8/31/10	2,001.42 **
	Service Charge		.00

Other Withdrawals

Date	Credits	Debits	Activity Description
8/31		1,530.00	EXTENTION SBLC NYR 02/2006 G.C.LINES

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/31	2,001.42				

Any error or exception should be reported directly to the Wall Street branch.



National Bank of Pakistan

Statement of Account

NON-FDIC BANK

Page: 1

GLOBAL CONTAINER LINES LTD  
MARGIN A/C  
100 QUENTIN ROOSEVELT BOULEVARD  
SUITE 103  
GARDEN CITY NY 11530

Account Number: 55302051  
Statement Date: 8/31/10

ME

CHECKING

GLOBAL CONTAINER LINES LTD  
MARGIN A/C

Acct 55302051

Beginning Balance	8/01/10	37,500.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	8/31/10	37,500.00	**
Service Charge		.00	

Any error or exception should be reported directly to the Wall Street branch.

SEP. 1. 2010 10:55AM

NATIONAL BANK OF PAK

NO. 3954 P. 3/5

**NBP**

National Bank of Pakistan

Statement of Account

Page: 1

NON-FDIC BANK

GCL SHIPPING CORP. MARSHALL ISLAND  
TRUST COMPANY COMPLEX  
AJELTAKE ROAD, AJELTAKE ISLAND  
MAJURO, MARSHALL ISLAND MH96960

Account Number: 55302080  
Statement Date: 8/31/10

ME

CHECKING GCL SHIPPING CORP. MARSHALL ISLAND Acct 55302080

Beginning Balance	8/01/10	4,797.22
Deposits / Misc Credits	1	48,505.74
Withdrawals / Misc Debits	1	48,530.74
** Ending Balance	8/31/10	4,772.22 **
Service Charge		.00

----- Miscellaneous Deposits -----

Date	Credits	Debits	Activity Description
8/20	48,505.74		CAP OF 10/08/20

----- Other Withdrawals -----

Date	Credits	Debits	Activity Description
8/20		48,530.74	INT PYMT GCL #1022001867/1022002051

----- DAILY BALANCE SUMMARY -----

Date	Balance	Date	Balance	Date	Balance
8/20	4,772.22				

Any error or exception should be reported directly to the Wall Street branch.

400 Wall Street New York, NY 10005 Ph: (212) 344-8822 Fax: (212) 808-4720 email: operations@nbousa.com



National Bank of Pakistan

Statement of Account

Page: 1

NON-FDIC BAI

GCL SHIPPING CORP. MARSHALL ISLAND  
TRUST COMPANY COMPLEX  
AJELTAKE ROAD, AJELTAKE ISLAND  
MAJURO, MARSHALL ISLAND MH96960

Account Number: 55302087  
Statement Date: 8/31/10

ME

CHECKING

GCL SHIPPING CORP. MARSHALL ISLAND

Acct 55302087

Beginning Balance	8/01/10	909,645.28	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	8/31/10	909,645.28	**
Service Charge		.00	

Any error or exception should be reported directly to the Wall Street branch.





Statement of Account

NON-FDIC BAI

Page: 1

GCL SHIPPING CORP. MARSHALL ISLAND  
TRUST COMPANY COMPLEX  
AJELTAKE ROAD, AJELTAKE ISLAND  
MAJURO, MARSHALL ISLAND MH96960

Account Number: 55302081  
Statement Date: 8/31/10

ME

CHECKING	GCL SHIPPING CORP. MARSHALL ISLAND	Acct	55302081
	Beginning Balance	8/01/10	1,000.00
	Deposits / Misc Credits	0	.00
	Withdrawals / Misc Debits	0	.00
	** Ending Balance	8/31/10	1,000.00 **
	Service Charge		.00

Any error or exception should be reported directly to the Wall Street branch.

12:46 PM

09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		8/4/2010	ADP, INC.		10600 · CHASE- T...		-5,218.09
				66100 · TAXES-FI...		-691.23	691.23
				65300 · PAYROLL-...		-4,510.45	4,510.45
				66200 · TAXES-FUI		-1.66	1.66
				66400 · TAXES-SUI		-14.75	14.75
TOTAL						-5,218.09	5,218.09
Check		8/4/2010	SERVICE CHARG...		10500 · CHASE- P...		-126.00
				52000 · BANK CH...		-126.00	126.00
TOTAL						-126.00	126.00
Check		8/11/2010	ADP, INC.		10600 · CHASE- T...		-5,406.57
				66100 · TAXES-FI...		-742.49	742.49
				66200 · TAXES-FUI		-1.66	1.66
				66000 · TAXES		-14.75	14.75
				65300 · PAYROLL-...		-4,647.67	4,647.67
TOTAL						-5,406.57	5,406.57
Check		8/18/2010	ADP, INC.		10600 · CHASE- T...		-5,029.59
				66100 · TAXES-FI...		-639.96	639.96
				66200 · TAXES-FUI		-1.66	1.66
				66400 · TAXES-SUI		-14.75	14.75
				65300 · PAYROLL-...		-4,373.22	4,373.22
TOTAL						-5,029.59	5,029.59
Check		8/18/2010	BUSINESS LOAN ...		10100 · CITIBANK...		-48.84
				57000 · INTEREST...		-48.84	48.84
TOTAL						-48.84	48.84
Check		8/18/2010			10100 · CITIBANK...		-5.00
				52000 · BANK CH...		-5.00	5.00
TOTAL						-5.00	5.00
Check		8/23/2010	ADP, INC.		10600 · CHASE- T...		-615.64
				66100 · TAXES-FI...		-147.11	147.11
				65300 · PAYROLL-...		-468.53	468.53
TOTAL						-615.64	615.64
Check		8/25/2010	ADP, INC.		10600 · CHASE- T...		-5,569.25
				66100 · TAXES-FI...		-775.07	775.07
				66200 · TAXES-FUI		-1.17	1.17
				66400 · TAXES-SUI		-14.75	14.75
				65300 · PAYROLL-...		-4,778.26	4,778.26
TOTAL						-5,569.25	5,569.25

12:46 PM

09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		8/31/2010	ADP, INC.		10600 · CHASE- T...		-4,864.72
					66100 · TAXES-FI...	-607.36	607.36
					66400 · TAXES-SUI	-14.75	14.75
					65300 · PAYROLL-...	-4,242.61	4,242.61
TOTAL						-4,864.72	4,864.72
Check	1076	8/5/2010	UNION CENTRAL ...		10600 · CHASE- T...		-463.67
					65300 · PAYROLL-...	-463.67	463.67
TOTAL						-463.67	463.67
Check	1077	8/5/2010	UNION CENTRAL ...		10600 · CHASE- T...		-1,053.79
					65300 · PAYROLL-...	-1,053.79	1,053.79
TOTAL						-1,053.79	1,053.79
Check	1078	8/13/2010	UNION CENTRAL ...		10600 · CHASE- T...		-463.67
					65300 · PAYROLL-...	-463.67	463.67
TOTAL						-463.67	463.67
Check	1079	8/13/2010	UNION CENTRAL ...		10600 · CHASE- T...		-1,174.39
					65300 · PAYROLL-...	-1,174.39	1,174.39
TOTAL						-1,174.39	1,174.39
Check	1080	8/19/2010	UNION CENTRAL ...		10600 · CHASE- T...		-463.67
					65300 · PAYROLL-...	-463.67	463.67
TOTAL						-463.67	463.67
Check	1081	8/19/2010	UNION CENTRAL ...		10600 · CHASE- T...		-933.19
					65300 · PAYROLL-...	-933.19	933.19
TOTAL						-933.19	933.19
Check	1082	8/26/2010	UNION CENTRAL ...		10600 · CHASE- T...		-659.90
					65300 · PAYROLL-...	-659.90	659.90
TOTAL						-659.90	659.90
Check	1083	8/26/2010	UNION CENTRAL ...		10600 · CHASE- T...		-1,152.45
					65300 · PAYROLL-...	-1,152.45	1,152.45
TOTAL						-1,152.45	1,152.45
Check	1084	8/26/2010	UNION CENTRAL ...		10600 · CHASE- T...		-267.44
					65300 · PAYROLL-...	-267.44	267.44
TOTAL						-267.44	267.44
Check	1298	8/2/2010	JEFFREY MANAG...		10400 · CHASE- O...		-7,808.77
					64000 · RENT	-7,808.77	7,808.77
TOTAL						-7,808.77	7,808.77

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09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1299	8/2/2010	NYS Corporation ...		10400 · CHASE- O...		-438.00
					66300 · TAXES-NY...	-438.00	438.00
TOTAL						-438.00	438.00
Check	1300	8/3/2010	UNITED STATES ...		10400 · CHASE- O...		-14.00
					75000 · U.S. TREA...	-14.00	14.00
TOTAL						-14.00	14.00
Check	1301	8/5/2010	ADP, INC.		10400 · CHASE- O...		-69.88
					65300 · PAYROLL-...	-69.88	69.88
TOTAL						-69.88	69.88
Check	1302	8/5/2010	FEDEX		10400 · CHASE- O...		-18.25
					59000 · OFFICE	-18.25	18.25
TOTAL						-18.25	18.25
Check	1303	8/6/2010	POSTMASTER		10400 · CHASE- O...		-155.15
					59000 · OFFICE	-155.15	155.15
TOTAL						-155.15	155.15
Check	1304	8/6/2010	NEW YORK STAT...		10400 · CHASE- O...		-434.69
					56000 · INSURAN...	-434.69	434.69
TOTAL						-434.69	434.69
Check	1305	8/9/2010	FEDEX		10400 · CHASE- O...		-107.46
					59000 · OFFICE	-107.46	107.46
TOTAL						-107.46	107.46
Check	1306	8/11/2010	CABLEVISION		10400 · CHASE- O...		-84.90
					67000 · TELEPHO...	-84.90	84.90
TOTAL						-84.90	84.90
Check	1307	8/11/2010	T-MOBILE		10400 · CHASE- O...		-1,049.75
					67000 · TELEPHO...	-1,049.75	1,049.75
TOTAL						-1,049.75	1,049.75
Check	1308	8/13/2010	ADP, INC.		10400 · CHASE- O...		-73.25
					65300 · PAYROLL-...	-73.25	73.25
TOTAL						-73.25	73.25
Check	1309	8/13/2010	FEDEX		10400 · CHASE- O...		-22.47
					59000 · OFFICE	-22.47	22.47
TOTAL						-22.47	22.47

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09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1310	8/16/2010	ADP, INC.		10400 · CHASE- O...		-40.00
					65300 · PAYROLL-...	-40.00	40.00
TOTAL						-40.00	40.00
Check	1311	8/16/2010	VODA NETWORK...		10400 · CHASE- O...		-434.95
					67000 · TELEPHO...	-434.95	434.95
TOTAL						-434.95	434.95
Check	1312	8/16/2010	ONE COMMUNIC...		10400 · CHASE- O...		-1,056.07
					67000 · TELEPHO...	-1,056.07	1,056.07
TOTAL						-1,056.07	1,056.07
Check	1313	8/16/2010	Department of Sta...		10400 · CHASE- O...		-9.00
					58000 · LICENSES...	-9.00	9.00
TOTAL						-9.00	9.00
Check	1314	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-560.00
					56000 · INSURAN...	-560.00	560.00
TOTAL						-560.00	560.00
Check	1315	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-39.40
					56000 · INSURAN...	-39.40	39.40
TOTAL						-39.40	39.40
Check	1316	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-39.40
					56000 · INSURAN...	-39.40	39.40
TOTAL						-39.40	39.40
Check	1317	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-560.00
					56000 · INSURAN...	-560.00	560.00
TOTAL						-560.00	560.00
Check	1318	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-39.40
					56000 · INSURAN...	-39.40	39.40
TOTAL						-39.40	39.40
Check	1319	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-39.40
					56000 · INSURAN...	-39.40	39.40
TOTAL						-39.40	39.40
Check	1320	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-37.40
					56000 · INSURAN...	-37.40	37.40
TOTAL						-37.40	37.40

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09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1321	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-37.40
					56000 · INSURAN...	-37.40	37.40
TOTAL						-37.40	37.40
Check	1322	8/16/2010	UNITED HEALTH...		10400 · CHASE- O...		-480.50
					56000 · INSURAN...	-480.50	480.50
TOTAL						-480.50	480.50
Check	1323	8/18/2010	POSTMASTER		10400 · CHASE- O...		-89.90
					59000 · OFFICE	-89.90	89.90
TOTAL						-89.90	89.90
Check	1325	8/19/2010	ADP, INC.		10400 · CHASE- O...		-68.46
					65300 · PAYROLL-...	-68.46	68.46
TOTAL						-68.46	68.46
Check	1326	8/20/2010	EMPIRE HEALTH ...		10400 · CHASE- O...		-344.09
					56000 · INSURAN...	-344.09	344.09
TOTAL						-344.09	344.09
Check	1327	8/20/2010	EMPIRE HEALTH ...		10400 · CHASE- O...		-7,559.66
					56000 · INSURAN...	-7,559.66	7,559.66
TOTAL						-7,559.66	7,559.66
Check	1328	8/20/2010	EMPIRE HEALTH ...		10400 · CHASE- O...		-508.52
					56000 · INSURAN...	-508.52	508.52
TOTAL						-508.52	508.52
Check	1329	8/23/2010	U.S. COFFEE		10400 · CHASE- O...		-120.83
					59000 · OFFICE	-120.83	120.83
TOTAL						-120.83	120.83
Check	1330	8/23/2010	ADP, INC.		10400 · CHASE- O...		-58.52
					65300 · PAYROLL-...	-58.52	58.52
TOTAL						-58.52	58.52
Check	1331	8/25/2010	ADP, INC.		10400 · CHASE- O...		-73.25
					65300 · PAYROLL-...	-73.25	73.25
TOTAL						-73.25	73.25
Check	1332	8/25/2010	SUN LIFE AND H...		10400 · CHASE- O...		-333.64
					56000 · INSURAN...	-333.64	333.64
TOTAL						-333.64	333.64

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09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1333	8/25/2010	SUN LIFE AND H...		10400 · CHASE- O...		-1,165.12
					56000 · INSURAN...	-1,165.12	1,165.12
TOTAL						-1,165.12	1,165.12
Check	1334	8/25/2010	JEFFREY MANAG...		10400 · CHASE- O...		-7,688.77
					64000 · RENT	-7,688.77	7,688.77
TOTAL						-7,688.77	7,688.77
Check	10588	8/4/2010	SHAIKH ABDULL...		10500 · CHASE- P...		-1,353.99
					65300 · PAYROLL-...	-1,353.99	1,353.99
TOTAL						-1,353.99	1,353.99
Check	10589	8/4/2010	HOSSEIN ALIZAD...		10500 · CHASE- P...		-188.64
					65300 · PAYROLL-...	-188.64	188.64
TOTAL						-188.64	188.64
Check	10590	8/4/2010	LORNA DAVIS		10500 · CHASE- P...		-377.63
					65300 · PAYROLL-...	-377.63	377.63
TOTAL						-377.63	377.63
Check	10591	8/4/2010	SULEYMAN BUR...		10500 · CHASE- P...		-1,017.53
					65300 · PAYROLL-...	-1,017.53	1,017.53
TOTAL						-1,017.53	1,017.53
Check	10592	8/4/2010	HARRIET KESHIN...		10500 · CHASE- P...		-431.68
					65300 · PAYROLL-...	-431.68	431.68
TOTAL						-431.68	431.68
Check	10593	8/4/2010	HOMA NOZARTA...		10500 · CHASE- P...		-658.32
					65300 · PAYROLL-...	-658.32	658.32
TOTAL						-658.32	658.32
Check	10594	8/4/2010	ALI DAVID PAKSI...		10500 · CHASE- P...		-2,787.82
					65300 · PAYROLL-...	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10595	8/4/2010	KAZEM PAKSIMA		10500 · CHASE- P...		-2,382.88
					65300 · PAYROLL-...	-2,382.88	2,382.88
TOTAL						-2,382.88	2,382.88
Check	10596	8/4/2010	DIANE SBOTO		10500 · CHASE- P...		-565.72
					65300 · PAYROLL-...	-565.72	565.72
TOTAL						-565.72	565.72

12:46 PM  
09/21/10

**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10597	8/4/2010	HORMOZ SHAYE...		10500 · CHASE- P...		-2,141.50
					65300 · PAYROLL-...	-2,141.50	2,141.50
TOTAL						-2,141.50	2,141.50
Check	10598	8/11/2010	SHAIKH ABDULL...		10500 · CHASE- P...		-1,353.98
					65300 · PAYROLL-...	-1,353.98	1,353.98
TOTAL						-1,353.98	1,353.98
Check	10599	8/11/2010	HOSSEIN ALIZAD...		10500 · CHASE- P...		-188.64
					65300 · PAYROLL-...	-188.64	188.64
TOTAL						-188.64	188.64
Check	10600	8/11/2010	LORNA DAVIS		10500 · CHASE- P...		-377.63
					65300 · PAYROLL-...	-377.63	377.63
TOTAL						-377.63	377.63
Check	10601	8/11/2010	SULEYMAN BUR...		10500 · CHASE- P...		-1,017.54
					65300 · PAYROLL-...	-1,017.54	1,017.54
TOTAL						-1,017.54	1,017.54
Check	10602	8/11/2010	HARRIET KESHIN...		10500 · CHASE- P...		-431.69
					65300 · PAYROLL-...	-431.69	431.69
TOTAL						-431.69	431.69
Check	10603	8/11/2010	HARRIET KESHIN...		10500 · CHASE- P...		-431.68
					65300 · PAYROLL-...	-431.68	431.68
TOTAL						-431.68	431.68
Check	10604	8/11/2010	HOMA NOZARTA...		10500 · CHASE- P...		-658.32
					65300 · PAYROLL-...	-658.32	658.32
TOTAL						-658.32	658.32
Check	10605	8/11/2010	ALI PAKSIMA		10500 · CHASE- P...		-2,787.82
					65300 · PAYROLL-...	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10606	8/11/2010	KAZEM PAKSIMA		10500 · CHASE- P...		-2,382.88
					65300 · PAYROLL-...	-2,382.88	2,382.88
TOTAL						-2,382.88	2,382.88
Check	10607	8/11/2010	DIANE SBOTO		10500 · CHASE- P...		-565.72
					65300 · PAYROLL-...	-565.72	565.72
TOTAL						-565.72	565.72



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**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10608	8/11/2010	HORMOZ SHAYE...		10500 · CHASE- P...		-2,141.49
					65300 · PAYROLL-...	-2,141.49	2,141.49
TOTAL						-2,141.49	2,141.49
Check	10609	8/18/2010	SHAIKH ABDULL...		10500 · CHASE- P...		-1,353.98
					65300 · PAYROLL-...	-1,353.98	1,353.98
TOTAL						-1,353.98	1,353.98
Check	10610	8/18/2010	HOSSEIN ALIZAD...		10500 · CHASE- P...		-188.65
					65300 · PAYROLL-...	-188.65	188.65
TOTAL						-188.65	188.65
Check	10611	8/18/2010	LORNA DAVIS		10500 · CHASE- P...		-377.63
					65300 · PAYROLL-...	-377.63	377.63
TOTAL						-377.63	377.63
Check	10612	8/18/2010	SULEYMAN BUR...		10500 · CHASE- P...		-1,017.53
					65300 · PAYROLL-...	-1,017.53	1,017.53
TOTAL						-1,017.53	1,017.53
Check	10613	8/18/2010	HOMA NOZARTA...		10500 · CHASE- P...		-658.33
					65300 · PAYROLL-...	-658.33	658.33
TOTAL						-658.33	658.33
Check	10614	8/18/2010	ALI PAKSIMA		10500 · CHASE- P...		-2,787.82
					65300 · PAYROLL-...	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10615	8/18/2010	KAZEM PAKSIMA		10500 · CHASE- P...		-2,382.87
					65300 · PAYROLL-...	-2,382.87	2,382.87
TOTAL						-2,382.87	2,382.87
Check	10616	8/18/2010	DIANE SBOTO		10500 · CHASE- P...		-565.73
					65300 · PAYROLL-...	-565.73	565.73
TOTAL						-565.73	565.73
Check	10617	8/18/2010	HORMOZ SHAYE...		10500 · CHASE- P...		-2,141.50
					65300 · PAYROLL-...	-2,141.50	2,141.50
TOTAL						-2,141.50	2,141.50
Check	10618	8/23/2010	SULEYMAN BUR...		10500 · CHASE- P...		-726.66
					65300 · PAYROLL-...	-726.66	726.66
TOTAL						-726.66	726.66

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**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10619	8/23/2010	SULEYMAN BUR...		10500 · CHASE- P...		-726.67
					65300 · PAYROLL-...	-726.67	726.67
TOTAL						-726.67	726.67
Check	10620	8/25/2010	SHAIKH ABDULL...		10500 · CHASE- P...		-1,353.99
					65300 · PAYROLL-...	-1,353.99	1,353.99
TOTAL						-1,353.99	1,353.99
Check	10621	8/25/2010	HOSSEIN ALIZAD...		10500 · CHASE- P...		-188.64
					65300 · PAYROLL-...	-188.64	188.64
TOTAL						-188.64	188.64
Check	10622	8/25/2010	LORNA DAVIS		10500 · CHASE- P...		-377.64
					65300 · PAYROLL-...	-377.64	377.64
TOTAL						-377.64	377.64
Check	10623	8/25/2010	SULEYMAN BUR...		10500 · CHASE- P...		-1,017.53
					65300 · PAYROLL-...	-1,017.53	1,017.53
TOTAL						-1,017.53	1,017.53
Check	10624	8/25/2010	HARRIET KESHIN...		10500 · CHASE- P...		-431.69
					65300 · PAYROLL-...	-431.69	431.69
TOTAL						-431.69	431.69
Check	10625	8/25/2010	HOMA NOZARTA...		10500 · CHASE- P...		-658.32
					65300 · PAYROLL-...	-658.32	658.32
TOTAL						-658.32	658.32
Check	10626	8/25/2010	ALI PAKSIMA		10500 · CHASE- P...		-2,787.82
					65300 · PAYROLL-...	-2,787.82	2,787.82
TOTAL						-2,787.82	2,787.82
Check	10627	8/25/2010	KAZEM PAKSIMA		10500 · CHASE- P...		-2,382.88
					65300 · PAYROLL-...	-2,382.88	2,382.88
TOTAL						-2,382.88	2,382.88
Check	10628	8/25/2010	DIANE SBOTO		10500 · CHASE- P...		-565.72
					65300 · PAYROLL-...	-565.72	565.72
TOTAL						-565.72	565.72
Check	10629	8/25/2010	DIANE SBOTO		10500 · CHASE- P...		-565.73
					65300 · PAYROLL-...	-565.73	565.73
TOTAL						-565.73	565.73

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**SHIPTRADE, INC.**  
**Check Detail**  
 July 31 through August 31, 2010

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10630	8/25/2010	HORMOZ SHAYE...		10500 · CHASE- P...		-2,141.49
					65300 · PAYROLL-...	-2,141.49	2,141.49
TOTAL						-2,141.49	2,141.49

**PAYMENTS FROM JPMORGAN CHASE/GLOBAL,ACCOUNT#893032972  
FROM AUGUST 01,2010 TO AUGUST 31,2010**

PAID TO	DATE PAID	AMOUNT PAID
CHASE/GCL , BANK FEE	4-Aug-10	\$ 95.00
CREDI CARD PAYMENT FOR SUPPLIES&COMPUTER EXPENSES	27-Aug-10	\$ 1,690.99
<b>TOTAL</b>		<b>\$ 1,785.99</b>

**PAYMENTS FROM JPMORGAN CHASE/GLOBAL,ACCOUNT#863337135  
FROM AUGUST 01,2010 TO AUGUST 31,2010**

PAID TO	DATE PAID	AMOUNT PAID
JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING)	3-Aug-10	\$ 25,000.00
WATSON,FARLEY&WILLIAM FOR LEGAL FEES	3-Aug-10	\$ 10,000.00
U.S.TRUSTEE FOR COURT FEE	5-Aug-10	\$ 4,875.00
U.S.TRUSTEE FOR COURT FEE	5-Aug-10	\$ 325.00
U.S.TRUSTEE FOR COURT FEE	5-Aug-10	\$ 10,400.00
U.S.TRUSTEE FOR COURT FEE	5-Aug-10	\$ 325.00
U.S.TRUSTEE FOR COURT FEE	5-Aug-10	\$ 325.00
U.S.TRUSTEE FOR COURT FEE	5-Aug-10	\$ 325.00
ENIGMA-MONROVIA FOR CATERINA , LUBE OIL	6-Aug-10	\$ 2,500.00
ENIGMA-MONROVIA FOR CATERINA , SUPPLIES OF PAINT	6-Aug-10	\$ 1,600.00
JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING)	10-Aug-10	\$ 25,000.00
A-N-D FOR COMMUNICATION EXPENSES	10-Aug-10	\$ 293.50
WATSON,FARLEY&WILLIAM FOR LEGAL FEES	10-Aug-10	\$ 28,136.00
SPEDAG EAST AFRICA FOR INLAND TRANSPORTATION	12-Aug-10	\$ 45,000.00
MERCURE FOR INLAND TRANSPORTATION	13-Aug-10	\$ 50,000.00
KEY BANK FOR PART OF \$4,277,189.09 GILMORE LOAN	13-Aug-10	\$ 28,941.60
MITAB MARINE FOR TANKTAINERS REPAIRS(CATERINA)	13-Aug-10	\$ 1,347.75
TOTAL LIBERIA INC. FOR CATERINA , LUBE OIL	16-Aug-10	\$ 8,176.50
CHASE/GLOBAL FOR SERVICE FEE	16-Aug-10	\$ 188.64
JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING)	17-Aug-10	\$ 5,000.00
MULTISTAR TANK LEASING FOR CATERINA	17-Aug-10	\$ 1,813.50
DHL FOR POSTAGE	17-Aug-10	\$ 90.05
N.Y.STATE CORPORATION TAX	18-Aug-10	\$ 1,250.00
ENIGMA-MONROVIA FOR TANKTAINERS REPAIRS(CATERINA)	19-Aug-10	\$ 1,000.00
N.B.P/GCL SHIPPING CORP.	20-Aug-10	\$ 48,530.74
BRIARCLIFF FOR CATERINA CH/H	24-Aug-10	\$ 86,800.00
JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING)	24-Aug-10	\$ 25,000.00
DEWITT STERN FOR CATERINA H&M INSURANCE	24-Aug-10	\$ 9,814.68
ENIGMA-MONROVIA FOR CATERINA EXPENSES	26-Aug-10	\$ 6,531.43
ENIGMA-MONROVIS FOR TANKTAINERS REPAIRS(CATERINA)	26-Aug-10	\$ 1,000.00
JPMARGAN CHASE/GLOBAL,ACC#893032972	26-Aug-10	\$ 1,000.00
JPMARGAN CHASE/SHIPTRADE,ACC#863337143(OPERATING)	27-Aug-10	\$ 25,000.00
MR.A.DAVID PAKSIMA FOR CONSULTING FEES	27-Aug-10	\$ 3,500.00
MR.BIJAN PAKSIMA FOR CONSULTING FEES	27-Aug-10	\$ 3,500.00
JPMARGAN CHASE/GLOBAL,ACC#893032972	27-Aug-10	\$ 1,000.00
SKOUFALOS FOR LEGAL FEES	30-Aug-10	\$ 3,726.50
ENIGMA-MONROVIA FOR CATERINA CASH TO MASTER&CREW	31-Aug-10	\$ 6,918.63
TATYANA GUREVKAYA FOR CATERINA CREW WAGES	31-Aug-10	\$ 3,335.00
MYKOLA PRYTULA FOR CATERINA CREW WAGES	31-Aug-10	\$ 3,175.00
SAVELYENA SLETANA FOR CATERINA CREW WAGES	31-Aug-10	\$ 2,615.00
KLINDUKHOV VLADIMIR FOR CATERINA CREW WAGES	31-Aug-10	\$ 2,215.00
HARKUSHA RUSLAN FOR CATERINA CREW WAGES	31-Aug-10	\$ 1,415.00
SLOBODYANYUK SERGIY FOR CATERINA CREW WAGES	31-Aug-10	\$ 825.00
TETYANA SHYRYAYEV FOR CATERINA CREW WAGES	31-Aug-10	\$ 775.00
ENIGMA-MONROVIA FOR TANKTAINERS REPAIRS(CATERINA)	31-Aug-10	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 489,589.52</b>

**PAYMENTS FROM NATIONAL BANK OF PAKISTAN/GLOBAL,ACCOUNT#55302050  
FROM AUGUST 01,2010 TO AUGUST 31,2010**

<b>PAID TO</b>	<b>DATE PAID</b>	<b>AMOUNT PAID</b>
N.B.P/GLOBAL , FEES FOR EXTENTION SBLC NYK 02/2006	31-Aug-10	\$ 1,530.00
<b>TOTAL</b>		<b>\$ 1,530.00</b>

**PAYMENTS FROM NATIONAL BANK OF PAKISTAN/GCL SHIPPING CORP.,ACCOUNT#55302080  
FROM AUGUST 01,2010 TO AUGUST 31,2010**

<b>PAID TO</b>	<b>DATE PAID</b>	<b>AMOUNT PAID</b>
N.B.P/GCL SHIPPING CORP FOR BANK CHARGES	20-Aug-10	\$ 25.00
INTEREST ON LOAN#1022001867&2051	20-Aug-10	\$ 48,530.74
<b>TOTAL</b>		<b>\$ 48,555.74</b>

**OUTSTANDING CHECKS**  
**JPMARGAN CHASE GCL/AC # 863337135**

CHECK NO.	DATE	TO	AMOUNT	COMMENT
1013	4-Mar-10	SEACASTLE	\$ 5,480.46	
1076	30-Aug-10	SKOUFALOS	\$ 3,726.50	
<b>TOTAL</b>			<b>\$ 9,206.96</b>	
BALANCE AS PER BANK STATEMENT AS AT 08/31/2010			\$ 193,488.90	
<b>BALANCE AS PER GENERAL LEDGER AS AT 08/31/2010</b>			<b>\$ 184,281.94</b>	